

City of Columbus 2012 Cash Flow Worksheet													
							Revised Date			05/01/12			
							Cash Flow Year			2012			
							Fund Name			Parks			
							Fund Levy			\$3,853,665			
							2012 Budget			\$4,432,832			
							% Property Tax Collections to Levy			94%			
							% Total Revenue to Budget			90%			
	January	February	March	April	May	June	July	August	September	October	November	December	Total
Beginning Balance:	\$2,372,791	\$1,934,799	\$1,687,422	\$1,290,344	\$942,689	\$1,901,586	\$2,087,281	\$1,696,178	\$1,220,298	\$829,195	\$438,093	\$1,396,990	\$2,372,791
Receipts:													
2012 Property Tax	-	-	-	-	1,350,000	458,432					1,350,000	458,432	3,616,864
All Other Receipts	2,954	2,900	1,976	6,165	13,876	13,876	13,876	13,876	13,876	13,876	13,876	13,876	125,000
FIT & Excise, CVET	-	-	-	-		118,365						118,365	236,729
Total Receipts	2,953.65	2,899.95	1,976.23	6,165	1,363,876	590,672.33	13,875.63	13,875.63	13,875.63	13,875.63	1,363,876	590,672	3,978,593
Expenditures:													
Wages & Salaries	65,498	193,159	192,796	132,874	169,555	169,555	169,555	254,332	169,555	169,555	169,555	169,555	2,025,544
All Other Expenditures	172,782	57,118	200,151	176,937	225,038	225,038	225,038	225,038	225,038	225,038	225,038	225,038	2,407,288
Unappropriated Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Encumbrances	202,666	-	6,107	44,009	10,386	10,386	10,386	10,386	10,386	10,386	10,386	10,386	335,868
Total Expenditures	440,945.80	250,276.72	399,054	353,820	404,978	404,978	404,978	489,756	404,978	404,978	404,978	404,978	4,768,700
Cumulative Fund Balance	\$1,934,799	\$1,687,422	\$1,290,344	\$942,689	\$1,901,586	\$2,087,281	\$1,696,178	\$1,220,298	\$829,195	\$438,093	\$1,396,990	\$1,582,684	\$1,582,684
			3 Pay Month					3 Pay Month					